



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

AVILOOP LLC
340 COMMERCIAL STREET 4TH FLOOR
MANCHESTER NH 03101

Page: 1 of 3
Statement Period: Jul 01 2015-Jul 31 2015
Cust Ref #: 9245193373-717-E-***
Primary Account #: 924-5193373

TD Business Convenience Plus
AVILOOP LLC

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	\$5,700.70	Average Collected Balance	83,140.14
Checks Paid	1,940.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,009.69	Days in Period	31
Ending Balance	\$1,751.01		

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks	1	For online bill pay customers, checks numbered "999999" likely represent payments to a Biller that were cashed on a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.
DATE	SERIAL NO.	AMOUNT	*Indicates voids in serial sequence or check processed electronically and listed under Electronic Payments
7/9	1022	1,940.00	
			Subtotal: 1,940.00
Electronic Payments			
POSTING DATE	DESCRIPTION	AMOUNT	
7/1	DEBIT CARD PURCHASE, AUT 063015 VISA DDA PUR EXECUTIVE PLAYERS AVIAT 781 274 7227 * MA 4387662000904668	632.50	
7/6	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	88.19	
7/13	DEBIT CARD PAYMENT, AUT 071115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH 4387662000904668	19.99	
7/13	DEBIT CARD PAYMENT, AUT 071015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4387662000904668	12.95	
7/14	DEBIT CARD PAYMENT, AUT 071315 VISA DDA PUR RACKSPACE CLOUD 210 312 4000 * TX 4387662000904668	230.03	
7/14	DEBIT POS, AUT 071415 DDA PURCHASE AMAZON COM SEATTLE * WA 4387662000904668	18.26	
7/17	DEBIT CARD PAYMENT, AUT 071615 VISA DDA PUR RACKSPACE EMAIL APPS 210 312 4000 * TX 4387662000904668	40.00	
7/20	DEBIT CARD PURCHASE, AUT 071615 VISA DDA PUR BLACK ROCK STEAKHOUSE SPRINGFIELD * VT 4387662000904668	32.78	
7/20	DEBIT POS, AUT 072015 DDA PURCHASE EXXONMOBIL MANCHESTER * NH 4387662000904668	25.26	

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